ALL PROPERTIES

08/31/2009

Vendor: KEL07

Date Range: 07/11/2008 to 07/10/2009

13:43:37

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KEL07 BANK OF AMERICA	87176	\$252-48	07/01/2009	1500.00	20132
FF.	KEL07 BANK OF AMERICA	87175	\$248-47	06/01/2009	1500.00	19821
FF	KEL07 BANK OF AMERICA	67175	\$246-44	05/01/2009	1500.00	19383
FF	KEL07 BANK OF AMERICA	87178	\$239-46	04/01/2009	1500.00	18864
FF	KEL07 BANK OF AMERICA	87175	\$230-46	08/04/2009	1500,00	18171
FF	KEL07 BANK OF AMERICA	87175	\$221-42	02/01/2009	1500.00	17382
FF	KEL07 BANK OF AMERICA	87176	\$210-42	01/09/2009	1500.00	17030
FF	KEL07 BANK OF AMERICA	87175	\$200-42	12/01/2008	1500,00	15785
FF	KELOT BANK OF AMERICA	B7175	\$196-40	11/01/2008	1500.00	14954
FF	KEL07 BANK OF AMERICA	87175	\$190-40	10/01/2008	1500.00	13887
FF	KELOT BANK OF AMERICA	87175	\$182-40	09/01/2008	1500.00	13017
FF	KEL07 BANK OF AMERICA	87175	\$174-39	08/01/2008	1.500.00	12027

SUBTOTAL FOR ACCOUNT 87175

18000.00

TOTAL FOR COMPANY

FF

18000,00

ALL PROPERTIES

08/31/2009

Vendor: MAS15

Date Range: 07/11/2008 to 07/10/2009

13:01:25

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	MAS15 BARBARA MASTRO	87400	8583	08/11/2008	2100.00	12543
	SUBTOTAL FOR ACCOUNT	87400			2100.00	
	TOTAL FOR COMPANY	JM.		•	2100.00	
P2	MAS15 BARBARA MASTRO	33040	6.29.09	06/30/2009	437,38	20082
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	SUBTOTAL FOR ACCOUNT	33040		• • • • • • • • • • • • • • • • • • •	437.36	
	TOTAL FOR COMPANY	P2		•	437.36	

ALL PROPERTIES

08/31/2009

Vendor: CAM01

Date Range: 07/11/2008 to 07/10/2009

13:04;33

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CAMO1 CEC CAMPBELL	46000	12205	07/01/2009	2500.00	20084
FF	CAMO1 CEC CAMPBELL	46000	11479	06/01/2009	2500.00	17022
FF	CAMO1 GEC CAMPBELL	46000	11476	05/01/2009	2500.00	17021
FF	CAMO1 CEC CAMPBELL	46000	11773	04/01/2009	2500.00	17020
FF	CAMD1 CEC CAMPBELL	46000	11470	03/01/2009	2500.00	17019
FF	CAMO1 CEC CAMPBELL	46000	11467	02/01/2009	2500.00	17018
FF	CAMOTICEC CAMPBELL	46000	11462	01/08/2009	2500.00	17017
FF	CAMO1 CEC CAMPBELL	46000	10676	12/01/2008	2500,00	10671
FF	CAMO1 CEC CAMPBELL	46000	10673	11/01/2008	2500.00	10668
FF	CAMO1 CEC CAMPBELL	46000	10670	10/01/2008	2500,00	10665
FF	CAMO1 CEC CAMPBELL	46000	10667	09/01/2008	2500.00	10662
FF	CAMB1 CEC CAMPBELL	48000	10664	08/01/2008	2500.00	10659

SUBTOTAL FOR ACCOUNT 46000

30000.00

TOTAL FOR COMPANY

FF

30000,00

ALL PROPERTIES

08/31/2009

Vendor: KOS05

Date Range: 07/11/2008 to 07/10/2009

13:41:51

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KOSUS CHRIS KOSMOS	48000	11835	03/30/2009	8000.00	18775
FF	KOSD5 CHRIS KOSMOS	48000	11831	03/24/2009	29500.00	18702
FF	KOSDE CHRIS KOSMOS	46000	11322	11/14/2008	38653.93	15522
FF	KOSOS CHRIS KOSMOS	46000	11072	09/19/2008	3239.00	13663
FF	KOS05 CHRIS KOSMOS	46000	11056	09/05/2008	45000.00	13242
FF	KOSOS CHRIS KOSMOS	46000	11055	08/05/2008	1250.00	13222
FF	KOSOS CHRIS KOSMOS	46000	10962	08/27/2008	63000.00	12850

SUBTOTAL FOR ACCOUNT 46000

178642.93

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: MCC28

Date Range: 07/11/2008 to 07/10/2009

13:22:29

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MCC28 COREY & SEAN MCCLAIN	46000	12176	06/01/2009	2500.00	19892
FF	MCC28 COREY & SEAN MCCLAIN	46000	11833	03/25/2009	2500.00	18716
	SUBTOTAL FOR ACCOUNT	46000	_		5000.00	
	TOTAL FOR COMPANY	FF		·	5000.00	

ALL PROPERTIES

08/31/2009

Vendor: MCC27

Date Range: 07/11/2008 to 07/10/2009

13:23:10

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
P'F	MCC27 COREY MCCLAIN	46000	12066	05/21/2009	1000.00	19710
FF	MCC27 COREY MCCLAIN	46000	11944	04/17/2009	1700.00	19205
FF	MCC27 COREY MCCLAIN	460D0	11174	10/02/2008	3000.00	14085
	SUBTOTAL FOR ACCOUNT 46000				5700.00	
	TOTAL FOR COMPANY	FF		4-11-11-11-11-11-11-11-11-11-11-11-11-11	5700.00	

ALL PROPERTIES

08/31/2009

Vendor: RES11

Date Range: 07/11/2008 to 07/10/2009

13:34:03

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES11 DANIEL E. RESNIK	87175	\$252-80	07/01/2009	937.60	20164
FF	RES11 DANIEL E. RESNIK	87175	\$248-79	06/01/2009	937.60	19863
FF	RES11 DANIEL E. RESNIK	87175	\$245-70	05/01/2009	937.50	19409
FF	RES11 DANIEL E. RESNIK	87175	\$239-71	04/01/2009	937.50	18890
FF	RES11 DANIEL E. RESNIK	87175	\$230-71	03/01/2009	937,50	18187
FF	RES11 DANIEL E. RESNIK	87175	\$221-68	02/01/2009	937.50	17408
FF	RESTI DANIEL E. RESNIK	87175	\$210-67	01/01/2009	937 .50	16691
FF	RES11 DANIEL E. RESNIK	87175	\$200-68	12/01/2008	937,50	15811
FF	RES11 DANIEL E. RESNIK	87178	\$198-64	11/01/2008	937.60	14988
FF	RES11 DANIEL E. RESNIK	87175	\$190-64	10/01/2008	937,50	13911
FF	RES11 DANIEL E. RESNIK	87176	\$182-64	09/01/2008	699.46	13041
FF	RES11 DANIEL E. RESNIK	87176	\$174-64	08/01/2008	268.67	12052

SUBTOTAL FOR ACCOUNT 87175

10341.13

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: PLI02

TOTAL FOR COMPANY

Date Range: 07/11/2008 to 07/10/2009

13:20:32

115000.00

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLI62 GLORIA PLISCHKE	46000	12190	06/16/2009	5000,00	19982
FF	PLI02 GLORIA PLISCHKE	46000	11989	04/30/2009	7000.00	19323
FF	PLIC2 GLORIA PLISCHKE	46000	11958	04/30/2009	10000.00	19322
FF	PLI02 GLORIA PLISCHKE	46000	11713	02/28/2009_	10000.00	18083
FF	PLI02 GLORIA PLISCHKE	48000	11058	09/08/2008	25000.00	13246
	SUBTOTAL FOR ACCOUNT	46000			57000.00	
FF	PLI02 GLORIA PLISCHKE	87175	\$252-74	07/01/2009	5000.00	20158
FF	PLIDZ GLORIA FLISCHKE	87175	\$248-73	06/01/2009	5000.00	19847
FF	PLI02 GLORIA PLISCHKE	87175	\$245-64	05/01/2009	3000.00	19403
FF	PLI02 GLORIA PLISCHKE	87175	\$239-65	04/01/2009	3000.00	18864
FF	PLI02 GLORIA PLISCHKE	87176	\$230-65	03/01/2009	3000.00	18191
FF	PLIO2 GLORIA PLISCHKE	87176	\$221-62	02/01/2009	3000.00	17402
FF	PLIO2 GLORIA PLISCHKE	87175	\$210-61	01/01/2009	6000.00	16685
FF	PLI02 GLORIA PLISCHKE	87175	\$200-61	12/01/2008	6000.00	15804
FF	PLIOZ GLORIA PLISCHKE	87175	\$196-58	11/01/200B	6000.00	14982
FF	PLI02 GLORIA PLISCHKE	87175	\$190-58	10/01/200B	6000.00	13905
FF	PLI02 GLORIA PLISCHKE	87175	\$182-58	09/01/2008	6000.00	13035
FF	PLI02 GLORIA PLISCHKE	87175	\$174-68	08/01/2008	6000.00	12046
	SUBTOTAL FOR ACCOUNT	87175			58000.00	

FF

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ALL PROPERTIES

08/31/2009

Vendor: PLI04

Date Range: 07/11/2008 to 07/10/2009

13:21:17

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLICA JILL REYES	87176	\$252-75	07/01/2009	1600.00	20159
FF	PLI04 JILL REYES	87176	\$248-74	06/01/2009	1500.00	19848
FF	PLI04 JILL REYES	87:175	\$245-65	05/01/2009	1500.00	19404
FF	PLI04 JILL REYES	87:175	\$239-66	04/01/2009	1500.00	18885
FF	PLIO4 JILL REYES	87175	\$230-66	03/01/2009	1500.00	18192
FF	PLIQ4 JILL REYES	87175	\$221-63	02/01/2009	1500.00	17403
FF	PLI04 JILL REYES	87176	\$210-62	01/01/2009	1500.00	18686
FF	PLI04 JILL REYES	87176	\$200-62	12/01/2008	1600.00	15805
:FF:	PLIC4 JILL REYES	87175	\$198-59	11/01/2008	1500.00	14983
FF	PLI04 JILL REYES	87175	\$190-59	10/01/2008	1500.00	13906
FF	PLIO4 JILL REYES	87175	\$182-59	09/01/2008	1500.00	13036
FF	PLI04 JILL REYES	87175	\$174-59	08/01/2008	1500.00	12047

SUBTOTAL FOR ACCOUNT 87175

18000.00

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: SEL02

Date Range: 07/11/2008 to 07/10/2009

13:40:37

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
GF	SEL02 JIM SELDEN	32300	9:11:2008	09/11/2008	374.50	13522
	SUBTOTAL FOR ACCOUNT	32300			374.50	
	TOTAL FOR COMPANY	GF			374.50	
Jo	SEL02 JIM SELDEN	32450	APR1009	04/20/2009	453.00	19211
	SUBTOTAL FOR ACCOUNT	32450			453.00	
30	SEL02 JIM SELDEN	33025	04.10.09	04/20/2009	11043,68	19211
	SUBTOTAL FOR ACCOUNT	33025			11043.68	
	TOTAL FOR COMPANY	JO			11496.68	

ALL PROPERTIES

08/31/2009

Vendor: RES02

TOTAL FOR COMPANY

Date Range: 07/11/2008 to 07/10/2009

13:30:07

217944.17

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RESOZ JOE &/OR NANCY RESNIK	46000	11948	04/21/2009	25000.00	19234
FF	RESUZ JOE &/OR NANCY RESNIK	46000	11694	02/04/2009	40000.00	17613
	SUBTOTAL FOR ACCOUNT	46000		- " 	65000.00	-
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$252-79	07/01/2009	12448.25	20183
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$248-78	06/01/2009	12448.25	19852
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$245-69	05/01/2009	12399.04	19408
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$239-70	04/01/2009	12633.75	18889
FF	RESO2 JOE B/OR NANCY RESNIK	87175	\$230-70	03/01/2009	11659,56	18196
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$221-67	02/01/2009	12933.76	17407
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$210-66	01/01/2009	12933.76	16690
FF	RESUZ JOE &/OR NANCY RESNIK	87175	\$200-67	12/01/2008	12933.75	15810
FF	RESUZ JOE & OR NANCY RESNIK	87175	\$196-63	11/01/2008	12933.75	14987
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$190-63	10/01/2008	12933.75	13910
FF	RES02 JOE &/OR NANCY RESNIK	87175	\$182-63	09/01/2008	13311.17	13040
FF	RESUZ JOE MOR NANCY RESNIK	87175	\$174-63	08/01/2008	13379.40	12051
	SUBTOTAL FOR ACCOUNT	87175			152944.17	

FF

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ALL PROPERTIES

08/31/2009

Vendor: RES14

Date Range: 07/11/2008 to 07/10/2009

13:32:55

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RES14 JOR & JOR NANCY RESNIK	48000	11080	09/24/2008	30,000.00	13729
FF	RES14 JOR & JOR NANCY RESNIK	46000	11052	09/02/2008	750000.00	13108
	SUBTOTAL FOR ACCOUNT	46000	**		780000.00	
	TOTAL FOR COMPANY	FF			780000.00	

ALL PROPERTIES

08/31/2009

Vendor: GAM03

Date Range: 07/11/2008 to 07/10/2009

13:26:20

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
KE	GAM03 JOEL GAMEL	11505	18545	07/16/2008	73.93	11666
	SUBTOTAL FOR ACCOUNT	11505			73.93	
KE	GAMOS JOEL GAMEL	33035	9.5.08	09/10/2008	56271.00	13472
	SUBTOTAL FOR ACCOUNT	33035			56271.00	
	TOTAL FOR COMPANY	KE		*	56344.93	
WW	GAMO3 JOEL GAMEL	11505	6033155224	07/14/2008	58.05	11526
	SUBTOTAL FOR ACCOUNT	11505	-		58.05	<u> </u>
	TOTAL FOR COMPANY	WM			58,05	

ALL PROPERTIES

08/31/2009

Vendor: MAS10

Date Range: 07/11/2008 to 07/10/2009

13:35:32

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
CL	MAS10 JOHN MASTANDREA	33065	11-13-08	11/14/2008	4000.00	15516
	SUBTOTAL FOR ACCOUNT	33065			4000.00	
	TOTAL FOR COMPANY	CL			4000.00	
FF	MAS10 JOHN MASTANDREA	46000	782009	07/08/2009	776.12	20261
	SUBTOTAL FOR ACCOUNT	46000		,	776.12	-
	TOTAL FOR COMPANY	FF			776.12	
KE	MASTO JOHN MASTANDREA	33290	8*14*08	08/14/2008	3200.00	12617
	SUBTOTAL FOR ACCOUNT	33290			3200.00	
	TOTAL FOR COMPANY	KE			3200.00	
PK	MAS10 JOHN MASTANDREA	33135	JULY-09	07/01/2009	5000,60	20222
PK	MAS10 JOHN MASTANDREA	33135	1905	05/04/2009	1.5000.00	19470
PK.	MASTO JOHN MASTANDREA	33135	1774	04/01/2009	15000.00	18778
PK	MASTO JOHN MASTANDREA	33135	1640	03/01/2009	15000.00	18091
PK	MAS10 JOHN MASTANDREA	33135	1632	02/01/2009	16000,00	17339
PK	MAS10 JOHN MASTANDREA	33136	1463	01/01/2009	15000.00	16583
PK	MAS10 JOHN MASTANDREA	33136	1285	12/01/2008	15000.00	15687
PK	MAS10 JOHN MASTANDREA	33136	1235	11/01/2008	15000.00	14859
PK _	MAS10 JOHN MASTANDREA	33135	1181	10/01/2008	15000.00	13821
PK	MAS10 JOHN MASTANDREA	33135	1112	09/01/2008	15000.00	12933
PK.	MAS10 JOHN MASTANDREA	33135	1030	08/01/2008	15000.00	11917
	SUBTOTAL FOR ACCOUNT	33135			155000.00	
	TOTAL FOR COMPANY	PK			155000.00	
PS	MAS10 JOHN MASTANDREA	30000	12/15/2008	12/16/2008	5000.00	16314
	SUBTOTAL FOR ACCOUNT	30000			5000.00	
	TOTAL FOR COMPANY	PS			5000.00	
SV	MAS10 JOHN MASTANDREA	32500	CITY OF	09/25/2008	18928.00	13769
	SUBTOTAL FOR ACCOUNT	32500			18926.00	
	TOTAL FOR COMPANY	SV		: 	18926.00	
VI	MAS10 JOHN MASTANDREA	33135	487	04/01/2009	3000.00	18761
VI	MAS10 JOHN MASTANDREA	33135	461	03/01/2009	3000.00	18092
VE	MAS10 JOHN MASTANDREA	33135	430	02/01/2009	5000.00	17429
:VI	MAS10 JOHN MASTANDREA	33135	409	01/01/2009	5000.00	16582
VI	MAS10 JOHN MASTANDREA	33135	378	12/01/2008	5000.00	15688

ALL PROPERTIES

08/31/2009

Vendor: MAS10

Date Range: 07/11/2008 to 07/10/2009

13:35:32

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
VI	MAS10 JOHN MABTANDREA	33135	357	11/01/2006	5000.00	14858
VI	MAS10 JOHN MASTANDREA	33135	329	10/01/2008	5000.00	13820
VI	MAS10 JOHN MASTANDREA	33135	284	09/01/2008	5000.00	12932
VI	MAS10 JOHN MASTANDREA	33135	262	08/01/2008	6000.00	11916
	SUBTOTAL FOR ACCOUNT	FOR ACCOUNT 33135			41000.00	
	TOTAL FOR COMPANY	VÎ			41000.00	

ALL PROPERTIES

08/31/2009

Vendor: CRI01

Date Range: 07/11/2008 to 07/10/2009

13:25:05

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CRIG1 JOSEPH CRISTOFARO	87175	\$252-17	07/01/2009	4035,00	20101
FF	CRID1 JOSEPH CRISTOFARO	87175	\$248-16	06/01/2009	4035.00	19790
FF	CRIG1 JOSEPH CRISTOFARO	87175	\$245-16	05/01/2009	4035.00	19354
FF	CRI01 JOSEPH CRISTOFARO	87175	\$239-17	04/01/2009	4035.00	18836
FF	CRI01 JOSEPH CRISTOFARO	87175	\$230-17	03/01/2009	4035.00	18143
P F	CRI01 JOSEPH CRISTOFARO	87175	\$221-16	02/01/2009	4035.00	17356
FF	CRIG1 JOSEPH CRISTOFARO	87175	\$210-16	01/01/2009	4036.00	16640
FF	CRI01 JOSEPH CRISTOFARO	87175	\$200-16	12/01/2008	4035.00	15759
FF	CRIO1 JOSEPH CRISTOFARO	\$717 5	\$196-15	11/01/2008	4035.00	14939
FF	CRI01 JOSEPH CRISTOFARO	87175	\$190-16	10/01/2008	4035.00	13862
FF	CRIO1 JOSEPH CRISTOFARO	87175	\$182-16	09/01/2008	3877.75	12993
FF	CRI01 JOSEPH CRISTOPARO	87176	10931	08/01/2008	3847.50	12078

SUBTOTAL FOR ACCOUNT 87175

48075.25

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: ANN01

Date Range: 07/11/2008 to 07/10/2009

13:15:32

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	ANNO1 ANNIBAL, JUDY	46000	12186	06/15/2009	6000.00	19968
FF	ANNO1 ANNIBAL, JUDY	46000	12175	06/01/2089	3800.00	19868
	SUBTOTAL FOR ACCOUNT	46000			8800.00	
FF	ANNO1 ANNIBAL, JUDY	87175	\$252-3	07/01/2009	2000.00	20087
	SUBTOTAL FOR ACCOUNT	87175			2000.00	
	TOTAL FOR COMPANY	FF			10800.00	

ALL PROPERTIES

08/31/2009

Vendor: GAM04

Date Range: 07/11/2008 to 07/10/2009

13:28:56

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
KE	SAF10 WM GAMD4 SAFEWAY	37510	18545	07/15/2008	73.93	506
	SUBTOTAL FOR ACCOUNT	37510			73.93	····
	TOTAL FOR COMPANY	KE		,	73.93	
WM	GAMO4 JUDY GAMEL	37200	11/13/08	11/19/2008	152.00	15583
WM	GAM04 JUDY GAMEL	37200	143992	11/12/2008	276.00	15463
	SUBTOTAL FOR ACCOUNT	37200			428.00	
WM	GAM04 JUDY CAMEL	37500	393033	04/29/2009	191.80	19320
WM	GAMON JUDY GAMEL	37600	43667	04/29/2009	77.30	19320
WM	GAM04 JUDY GAMEL	37600	03302009	04/29/2009	18.44	19320
WM	GAM04 JUDY GAMEL	37500	545235	04/29/2009	211,69	19320
WM	GAMO4 JUDY GAMEL	37500	17068	04/29/2009	10.00	19320
WM	GAM04 JUDY GAMEL	37500	522531	04/29/2009	57.77	19320
WM	GAMO4 JUDY GAMEL	37500	0400821061	04/29/2008	45,98	19320
WM	GAMO4 JUDY GAMEL	37500	540335	08/27/2008	216.00	12861
·	SUBTOTAL FOR ACCOUNT	37500			828.98	
WM	THR01 WM GAM04 THRIFTWAY	37510	.603315522	07/14/2008	58.05	505
	SUBTOTAL FOR ACCOUNT	37510	1/3-		58.05	
WM	GAM04 JUDY GAMEL	37560	5/23/09.	06/03/2009	5250.00	19918
WM	GAM04: JUDY GAMEL	37560	APR'25'09	04/29/2009	1250.00	19321
VVM	GAM04 JUDY GAMEL	37560	APR,25.09	04/29/2009	1250.00	19321
WW	GAMO4 JUDY GAMEL	37560	APR 25 09	04/29/2009	1250.00	19321
WM	GAMO4 JUDY GAMEL	37660	MAR122009	03/27/2009	2600.00	18747
WM	GAMO4 JUDY GAMEL	37660	MAR 2 09	03/11/2009	2600.00	18603
WM	GAM04 JUDY GAMEL	37560	2/17/2009	02/23/2009	2600.00	17946
WM	GAM04 JUDY GAMEL	37560	JAN192009	01/28/2009	2500.00	17242
WM	GAMO4 JUDY GAMEL	37560	JAN052009	01/28/2009	3750.00	17242
WW	GAM04 JUDY GAMEL	37560	11/15-12/1	01/05/2009	6250.00	16804
WM	GAM04 JUDY GAMEL	37560	10/19-11/8	11/19/2008	3750.00	15583
WM	GAMQ4 JUDY GAMEL	37560	OCT 2 200B	10/22/2008	2500.00	14853
WM	GAM04 JUDY GAMEL	37560	9-14/10-04	10/15/2008	3759.00	14519
WM	GAM04 JUDY GAMEL	37560	9/19\2008	09/23/2008	6000.00	13701
WM	GAM04 JUDY GAMEL	37560	8.27.08	08/28/2008	7600.00	12949
. — —	SUBTOTAL FOR ACCOUNT	37560			52500.00	
-	TOTAL FOR COMPANY	WM			53815.03	
wo	GAMO4 JUDY GAMEL	37200	113945	12/16/2008	339.65	16294
						

ALL PROPERTIES

08/31/2009

Vendor: GAM04

Date Range: 07/11/2008 to 07/10/2009

13:28:56

CODE VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
SUBTOTAL FOR ACCOUNT	37200		*	339.65	
TOTAL FOR COMPANY	WO			339.65	

ALL PROPERTIES

08/31/2009

Vendor: PLI03

Date Range: 07/11/2008 to 07/10/2009

13:24:33

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	PLIO3 KIM PLISCHKE	46000	12193	06/18/2009	6000.00	20009
FF	PLI03 KIM PLISCHKE	48000	12067	06/22/2009	6000.00	19721
FF	PLI03 KIM PLISCHKE	48000	11928	04/01/2009	5000.00	18921
	SUBTOTAL FOR ACCOUNT	46000			17000.00	
	TOTAL FOR COMPANY	FF		<u>-</u>	17000.00	

ALL PROPERTIES

08/31/2009

Vendor: KEL04

Date Range: 07/11/2008 to 07/10/2009

13:43:12

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	KEL04 LARRY KELLEY	87175	\$252-47	07/01/2009	286.67	20131
FF	KEL04 LARRY KELLEY	87175	\$248-46	06/01/2009	266,67	19820
FF	KEL04 LARRY KELLEY	87175	\$245-43	05/01/2009	266.67	19382
FF	KELG4 LARRY KELLEY	87175	\$239-44	04/01/2009	266.67	18863
FF	KELO4 LARRY KELLEY	67175	\$230-44	03/01/2009	266.67	18170
FE:	KEL04 LARRY KELLEY	87175	\$221-41	02/01/2009	266,67	17381
FF	KELO4 LARRY KELLEY	87175	\$210-41	01/01/2009	266.67	16665
FF	KEL04 LARRY KELLEY	87175	\$200-41	12/01/2008	266.67	15784
FF	KEL04 LARRY KELLEY	87175	\$196-39	11/01/2008	266.67	14963
FF	KEL04 LARRY KELLEY	87175	\$190-39	10/01/2008	266.67	13886
FF	KEL04 LARRY KELLEY	87175	\$182-39	09/01/2008	266.57	13016
FF	KEL04 LARRY KELLEY	87175	\$174-38	08/01/2008	266.67	12028

SUBTOTAL FOR ACCOUNT 87175

3200.04

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: VAN01

Date Range: 07/11/2008 to 07/10/2009

13:14:05

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	VANO1 LIL VANCE, TRUSTEE	87175	\$252-93	07/01/2009	3000.00	20177
FF	VAND1 LIL VANCE, TRUSTEE	87175	\$248-91	06/01/2009	3000.00	19865
FF	VAN01 LIL VANCE, TRUSTEE	87176	\$245-82	05/01/2009	3000.00	19421
FF	VANO1 LIL VANCE, TRUSTEE	87176	\$239-82	04/01/2009	3000.00	18901
FF	VANO1 LIL VANCE, TRUSTEE	87175	\$230-82	03/01/2009	3000.00	18208
FF	VANOT LIL VANCE, TRUSTEE	87175	\$221-79	02/01/2009	3000.00	17419
FF	VANC1 LIL VANCE, TRUSTEE	87175	\$210-76	01/01/2009	3000.00	16700
FF	VANOT LIL VANCE, TRUSTEE	87175	\$200-77	12/01/2008	1500.00	15820
. ==	VAN01 LIL VANCE, TRUSTEE	87175	\$196-74	11/01/2008	1500.00	14998
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$190-72	10/01/2008	1500.00	13919
FF	VAN01 LIL VANCE, TRUSTEE	87176	\$182-72	09/01/2008	1500.00	13049
FF	VAN01 LIL VANCE, TRUSTEE	87175	\$174-72	08/01/2008	1500.00	12060

SUBTOTAL FOR ACCOUNT 87175

28500.00

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: MAS22

Date Range: 07/11/2008 to 07/10/2009

12:53:04

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MAS22 LINDA A. MASTRO	87175	\$252-63	07/01/2009	2974.23	20147
FF	MAS22 LINDA A. MASTRO	87175	\$248-62	06/01/2009	2974.23	19638
FF	MAS22 LINDA A. MASTRO	87175	\$245-55	05/01/2099	2974.23	19394
FF	MASZZ LINDA A. MASTRO	87175	\$239-56	04/01/2009	2974.23	18875
:FF	MAS22 LINDA A. MASTRO	87175	\$230-56	03/01/2009	2974.23	18182
FF	MAS22 LINDA A. MASTRO	87175	\$221-53	02/01/2009	2974.23	17393
FF	MAS22 LINDA A. MASTRO	87175	\$210-53	01/01/2009	2974.23	16877
FF	MAS22 LINDA A. MASTRO	87175	\$200-63	12/01/2008	2974.23	15796
PP	MAS22 LINDA A. MASTRO	87175	\$196-51	11/01/2008	2974.23	14975
₽F	MAS22 LINDA A. MASTRO	87175	\$190-51	10/01/2008	2974.23	13898
FF	MAS22 LINDA A. MASTRO	87175	\$182-51	09/01/2008	2974.23	13028
FF	MAS22 LINDA A. MASTRO	87175	\$174-51	0B/01/2008	2974.23	12039

SUBTOTAL FOR ACCOUNT 87175

35690.76

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: MAS03

Date Range: 07/11/2008 to 07/10/2009

13:37:07

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MASOS MARIA MASTANDREA	87175	\$262-62	07/01/2009	1551.15	20146
FP	MASO3 MARIA MASTANDREA	87176	\$248-61	06/01/2009	1551.15	19835
FF	MASO3 MARIA MASTANDREA	87175	\$245-54	05/01/2009	1661,15	19393
FF	MASOS MARIA MASTANDREA	87175	\$239-55	04/01/2009	1551,15	18874
.EF	MASGE MARIA MASTANDREA	87175	\$230-55	03/01/2009	1551.15	18181
FF	MASCO MARIA MASTANDREA	87175	\$221-52	02/01/2009	1551.15	17392
ŗrf:	MASO3 MARIA MASTANDREA	87175	\$210-52	01/01/2009	1551.15	16676
FF	MASO3 MARIA MASTANDREA	87175	\$200-62	12/01/2008	1851,16	15798
FF	MASCI MARIA MASTANDREA	87175	\$196-50	11/01/2008	1551,15	14974
FF	MASO3 MARIA MASTANDREA	87175	\$190-50	10/01/2008	1661.18	13897
FF	MASOS MARIA MASTANDREA	87175	\$182-50	09/01/2008	1551,15	13027
FF	MASG3 MARIA MASTANDREA	87175	\$174-50	08/01/2008	1551.15	12038

SUBTOTAL FOR ACCOUNT 87175

18613.80

TOTAL FOR COMPANY

FF

ALL PROPERTIES

08/31/2009

Vendor: MAS01

Date Range: 07/11/2008 to 07/10/2009

12:54:17

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	MAS91 MICHAEL K MASTRO	79750	9038	12/30/2008	2680.00	16567
JM	MASON MICHAEL K MASTRO	79750	9020	12/12/2008	700.00	16246
	SUBTOTAL FOR ACCOUNT	79750			3380.00	
JM.	MASO1 MICHAEL K MASTRO	80560	DEC 2008	12/19/2008	60.00.00	16369
	SUBTOTAL FOR ACCOUNT	B0550			5000.00	
	TOTAL FOR COMPANY	JM.		<u></u>	8380.00	
KE	MASO1 MICHAEL K MASTRO	32500	11/5/2008	11/05/2008	88.00	15339
	SUBTOTAL FOR ACCOUNT	32500		7	88.00	
KE	MASO1 MICHAEL K MASTRO	33135	JULY 09	06/30/2009	6000.00	20203
KE	MASOI MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	6000.00	19878
KE	MASO1 MICHAEL K MASTRO	33135	512009	05/01/2009	6000.00	19442
KE	MASO1 MICHAEL K MASTRO	33135	3312009	03/31/2009	6000.00	18811
KE	MASO1 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	60 00 .00	18247
KE	MASO1 MICHAEL K MASTRO	33135	FEB 2009	01/30/2009	8000.00	17441
KE	MASCI MICHAEL K MASTRO	33135	JAN 09	12/31/2008	6000.00	16600
KE	MASO1 MICHAEL K MASTRO	33136	12/1/2008	12/01/2008	5000.00	15843
KE	MASO1 MICHAEL K MASTRO	33135	NOV 2008	10/31/2008	5000. 00	15010
KE	MASO1 MICHAEL K MASTRO	33135	OCT 2008	09/30/2008	6000.00	13948
KE	MASGI MICHAEL K MASTRO	33135	SEP 2008	06/28/2008	6000.00	12946
KE	MASO1 MICHAEL K MASTRO	33135	7=30.08	07/31/2008	00,0008	11988
	SUBTOTAL FOR ACCOUNT	33135			72000.00	
	TOTAL FOR COMPANY	KE		<u>. </u>	72088.00	
ME	MASGI MICHAEL K MASTRO	33135	JUL 09	06/30/2009	8000:00	20201
ME	MASO1 MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	8000.00	19879
ME	MASO1 MICHAEL K MASTRO	33135	5012009	05/01/2009	B000.00	19443
ME	MASO1 MICHAEL K MASTRO	33135	3312009	03/31/2009	80 00.0 0	18812
ME	MASO1 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	8000,00	18248
MÉ	MASO1 MICHAEL K MASTRO	33135_	FEB 2009	01/30/2009	8000.00	17442
ME	MASO1 MICHAEL K MASTRO	33135	JAN 09	12/31/2008	8000.00	16691
ME	MASCI MICHAEL K MASTRO	33136	12/1/2008	12/01/2008	8008.00	15844
ME	MASO1 MICHAEL K MASTRO	33136	NOV 2008	10/31/2008	8000.00	15012
ME	MASO1 MICHAEL K MASTRO	33135	OCT 2008	09/30/2008	8000.00	13947
ME	MASGI MICHAEL K MASTRO	33135	SEP 2008	08/28/2008	8000.00	12947
ME	MASO1 MICHAEL K MASTRO	33135	7=31=08	07/31/2008	8000.00	11965
	SUBTOTAL FOR ACCOUNT	33135		-	96000.00	

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ALL PROPERTIES

08/31/2009

Vendor: MAS01

Date Range: 07/11/2008 to 07/10/2009

12:54:17

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
	TOTAL FOR COMPANY	ME		——————————————————————————————————————	96000.00	
WS.	MASOT MICHAEL K MASTRO	33135	JUL 68	06/30/2009	8000.00	20202
ws	MASDI MICHAEL K MASTRO	33135	JUN 2009	06/01/2009	8000.00	19880
ws	MASO1 MICHAEL K MASTRO	33135	5012009	06/01/2009	8000,00	19444
ws	MASO1 MICHAEL K MASTRO	33135	3312009	03/31/2009	8000.00	18814
Ws	MASO1 MICHAEL K MASTRO	33135	MARCH 09	03/03/2009	8000.00	18249
WS	MASC1 MICHAEL K MASTRO	33135	FEB 2009	01/30/2009	8000.00	17443
ws	MASO1 MICHAEL K MASTRO	33136	JAN 09	12/31/2008	8000.00	16602
W8	MASDI MICHAEL K MASTRO	33136	12/1/2008	12/01/2008	8000.00	15845
WS	MASO1 MICHAEL K MASTRO	33135	NOV 2008	10/31/2008	8000.00	15013
WS	MASO1 MICHAEL K-MASTRO	33135	OCT 2008	09/30/2008	8000.00	13946
Ws	MASO1 MICHAEL K MASTRO	33135	SEP 2008	08/28/2008	8000.00	12948
WS	MASO1 MICHAEL K MASTRO	33135	7'30'08	07/31/2008	8000.00	11967
	SUBTOTAL FOR ACCOUNT	33135			96000.00	
WS	MASO1 MICHAEL K MASTRO	34035	915	02/19/2009	6000.00	17897
	SUBTOTAL FOR ACCOUNT	34035			6000.00	
	TOTAL FOR COMPANY	WS			102000.00	

ALL PROPERTIES

08/31/2009

Vendor: MAS05

Date Range: 07/11/2008 to 07/10/2009

13:00:06

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	MASOS MICHAELIK. MASTRO	46000	12063	06/18/2009	485.17	19686
FF	MASOS MICHAEL K. MASTRO	46000	11589	01/20/2009	620.27	17142
FF	MASOS MICHAEL K. MASTRO	46000	10948	08/15/2008	578.07	12708
	SUBTOTAL FOR ACCOUNT	46000			1583,51	
	TOTAL FOR COMPANY	FF		***************************************	1583.51	

ALL PROPERTIES

08/31/2009 V

Vendor: MAS23 Date Range: 07/11/2008 to 07/10/2009

12:57:41

FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 567.31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 10750.80 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/18/2008 872.00 11892	CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF MAS23 MICHAEL K. MASTRO 46000 11323 111712008 300.00 16031 FF MAS23 MICHAEL K. MASTRO 46000 11323 111712008 1482.95 15528 FF MAS23 MICHAEL K. MASTRO 46000 11210 10212008 519.0.98 1482.95 15528 FF MAS23 MICHAEL K. MASTRO 46000 11210 10212008 430.16 14090 FF MAS23 MICHAEL K. MASTRO 46000 11478 1003/2008 100.00 14090 FF MAS23 MICHAEL K. MASTRO 46000 11973 09419/2008 108.00 14090 FF MAS23 MICHAEL K. MASTRO 46000 11973 09419/2008 108.00 14090 FF MAS23 MICHAEL K. MASTRO 46000 110973 09419/2008 10852.38 13865 FF MAS23 MICHAEL K. MASTRO 46000 11093 09417/2008 2487.38 13280 FF MAS23 MICHAEL K. MASTRO 46000 10072719 09419/2008 2487.38 13280 FF MAS23 MICHAEL K. MASTRO 46000 T0072719 09419/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 100866 0820/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 JO7785 09411/2008 390.52 12842 FF MAS23 MICHAEL K. MASTRO 46000 JO7785 09411/2008 862.70 12242 FF MAS23 MICHAEL K. MASTRO 46000 JO708923 09406/2008 1278.38 12247 FF MAS23 MICHAEL K. MASTRO 46000 T000923 09406/2008 1778.38 12247 FF MAS23 MICHAEL K. MASTRO 46000 1008923 09406/2008 1778.38 12247 FF MAS23 MICHAEL K. MASTRO 46000 1008923 09406/2008 3778.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 100892 09706/2008 3778.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 100830 077392008 378.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 100830 077392008 378.00 11765 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100832 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100830 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100830 077222008 328.00 11746 FF MAS23 MICHAEL K. MASTRO 46000 100830 077222008 328.00 117476 FF MAS23 MICHAEL K. MASTRO 46000 100830 077222008 328.00 117476 FF MAS23 MICHAEL K. MASTRO 46000 100830 077222008 328.0	FF	MAS23 MICHAEL K. MASTRO	46000	380973-1	01/07/2009	154.10	16879
FF MAS23 MICHAEL K. MASTRO 48000 11323 11777/2008 1452,95 15526 FF MAS23 MICHAEL K. MASTRO 48000 11171 10/03/2008 430.16 14589 FF MAS23 MICHAEL K. MASTRO 48000 11172 10/03/2008 430.16 14589 FF MAS23 MICHAEL K. MASTRO 48000 11172 10/03/2008 180.00 14600 FF MAS23 MICHAEL K. MASTRO 48000 11073 09/03/2008 18053.38 13666 FF MAS23 MICHAEL K. MASTRO 48000 11073 09/03/2008 18053.38 13666 FF MAS23 MICHAEL K. MASTRO 48000 11063 09/17/2008 606.77 13699 FF MAS23 MICHAEL K. MASTRO 48000 11063 09/17/2008 4316.01 13688 FF MAS23 MICHAEL K. MASTRO 48000 10065 09/07/2009 2457.38 13660 FF MAS23 MICHAEL K. MASTRO 46000 10866 09/07/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 10/07/219 09/16/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 34907 06/06/2008 852.70 12216 FF MAS23 MICHAEL K. MASTRO 46000 34907 06/06/2008 1852.70 12216 FF MAS23 MICHAEL K. MASTRO 46000 10/06/06/2008 10/06/2008 1176.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 10/06/06/2008 10/06/2008 1176.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 10/06/06/2008 1776.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 10/06/06/2008 370.00 1176.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 370.00 1176.37 12216 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 370.00 1176.57 12216 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 370.00 1176.57 12216 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.42 11746 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.42 11746 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.40 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.40 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.40 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 320.40 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/034 07/22/2008 350.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/032 07/22/2008 350.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/032 07/22/2008 350.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/032 07/22/2008 350.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10/032 07/22/2008 350.00 11745 FF MAS23 MICHAEL K	FF	MASZ3 MICHAEL K. MASTRO	46000	159155	D1/07/2009	32,70	16878
FF MAS23 MICHAEL K. MASTRO 48000 11210 10/21/2008 5150.58 14689 FF MAS23 MICHAEL K. MASTRO 48000 11179 10/03/2008 130.01 14698 FF MAS23 MICHAEL K. MASTRO 48000 11178 10/03/2008 108.00 14698 FF MAS23 MICHAEL K. MASTRO 48000 15073 19852.38 13666 FF MAS23 MICHAEL K. MASTRO 48000 16080 1997/2008 19852.38 13666 FF MAS23 MICHAEL K. MASTRO 48000 16080 17073 19852.38 13666 FF MAS23 MICHAEL K. MASTRO 48000 10083 09/17/2008 4716.01 13698 FF MAS23 MICHAEL K. MASTRO 46000 10072719 09/16/2008 2467.38 13698 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/20/2008 25151.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/20/2008 25151.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/20/2008 300.2 12642 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/17/2008 300.2 12648 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/17/2008 300.2 12648 FF MAS23 MICHAEL K. MASTRO 46000 10986 09/17/2008 300.2 12648 FF MAS23 MICHAEL K. MASTRO 46000 1198569-1 08/05/2008 1778.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 1198569-1 08/05/2008 1778.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 1198589-1 08/05/2008 502.19 12214 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/20/2008 378.00 11965 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/20/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11744 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11744 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11746 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11746 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11746 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 3864.60 11747 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/20/2008 3864.60 11747 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/20/2008 3864.60 11747 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/20/2008 3864.60 11772 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/20/2008 3865.70 117472 FF MAS23 M	FF	MAS23 MICHAEL K. MASTRO	46000	T0071254	12/04/2008	360.00	16031
FF MAS23 MICHAEL K. MASTRO 48000 11179 10/03/2008 430.16 14090 FF MAS23 MICHAEL K. MASTRO 48000 11178 10/03/2008 108.00 14098 FF MAS23 MICHAEL K. MASTRO 48000 11073 69/18/2008 666.77 13860 FF MAS23 MICHAEL K. MASTRO 48000 11063 39/17/2008 496.07 13869 FF MAS23 MICHAEL K. MASTRO 46000 10072719 09/16/2008 2487.38 13660 FF MAS23 MICHAEL K. MASTRO 46000 100866 DR/20/2008 2487.38 13680 FF MAS23 MICHAEL K. MASTRO 46000 JO7698 09/11/2008 390.52 12542 FF MAS23 MICHAEL K. MASTRO 46000 JO8092008 892.70 12216 FF MAS23 MICHAEL K. MASTRO 46000 1009922 09/05/2008 472.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 109892 09/05/2008 524.19 12214 FF MAS23 M	FF	MAS23 MICHAEL K. MASTRO	46000	11323	11/17/2008	1482.95	15528
FF MAS23 MICHAEL K. MASTRO 48000 11178 10/63/2008 108.00 14058 FF MAS23 MICHAEL K. MASTRO 48000 11073 08/15/2008 19852.38 13665 FF MAS23 MICHAEL K. MASTRO 48000 11063 09/17/2008 666,77 13698 FF MAS23 MICHAEL K. MASTRO 48000 11063 09/17/2008 4316.01 13698 FF MAS23 MICHAEL K. MASTRO 48000 11063 09/17/2008 4316.01 13698 FF MAS23 MICHAEL K. MASTRO 46000 10072719 08/17/2008 2487.38 13588 FF MAS23 MICHAEL K. MASTRO 46000 10986 08/20/2008 23615.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 JC7885 08/11/2008 380.52 12642 FF MAS23 MICHAEL K. MASTRO 46000 JC7885 08/11/2008 380.52 12642 FF MAS23 MICHAEL K. MASTRO 46000 JC7885 08/11/2008 862.70 12218 FF MAS23 MICHAEL K. MASTRO 46000 T0009923 08/05/2008 1178.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 1195869-1 08/05/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 10849 07/30/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 3864.50 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3864.50 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3864.50 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 4239.61 11742 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4259.61 11742 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 687.50 11741 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 593.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 687.50 11741 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 687.50 11741 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 687.50 11741 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 687.50 11741 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 687.50 11742 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 687.50 11725 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 687.50 11725 FF	FF	MAS23 MICHAEL K. MASTRO	46000	11210	10/21/2008	5150.89	14589
FF MAS23 MICHAEL K. MASTRO 48000 11073 09/19/2008 19952.38 13665 FF MAS23 MICHAEL K. MASTRO 48000 85852 09/17/2008 666.77 13899 FF MAS23 MICHAEL K. MASTRO 46000 11063 09/17/2008 4316.01 13698 FF MAS23 MICHAEL K. MASTRO 46000 T6072719 09/16/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 45000 109865 09/20/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 45000 J07885 09/16/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 45000 J07885 09/16/2008 390.52 12542 FF MAS23 MICHAEL K. MASTRO 45000 34997 06/06/2008 682.70 12218 FF MAS23 MICHAEL K. MASTRO 45000 T0069923 09/06/2008 1178.38 12217 FF MAS23 MICHAEL K. MASTRO 45000 1199569 09/06/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 45000 1199569 09/06/2008 30.00 12216 FF MAS23 MICHAEL K. MASTRO 45000 10834 07/30/2008 524.19 12216 FF MAS23 MICHAEL K. MASTRO 45000 10834 07/30/2008 524.19 12216 FF MAS23 MICHAEL K. MASTRO 45000 10834 07/30/2008 30.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/30/2008 30.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/20/2008 30.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 328.00 11764 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/20/2008 40.51,70 11761 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/20/2008 50.71,31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/20/2008 50.71,31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/20/2008 50.71,31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/20/2008 50.71,	FF	MAS23 MICHAEL K. MASTRO	46000	11179	10/03/2008	430.16	14099
FF MAS23 MICHAEL K. MASTRO 46900 85882 D9477/2008 666.77 13699 FF MAS23 MICHAEL K. MASTRO 46900 11063 0917/2008 4316.01 13698 FF MAS23 MICHAEL K. MASTRO 46900 T072719 0916/2009 2487.38 13688 FF MAS23 MICHAEL K. MASTRO 46900 10956 D912/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46900 JC7685 D911/2008 390.82 12642 FF MAS23 MICHAEL K. MASTRO 46900 T0099923 09405/2008 682.70 12218 FF MAS23 MICHAEL K. MASTRO 46000 1095869-1 98405/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 10934 07722/2008 524.19 12214 FF MAS23 MICHAEL K. MASTRO 46000 10834 07722/2008 524.19 11743 FF MAS23 MICHAEL K. MASTRO 46000 10834 07722/2008 328.00 11743 FF<	FF	MAS23 MICHAEL K. MASTRO	46000	11178	10/03/2008	108,00	14098
FF MAS 23 MICHAEL K. MASTRO 48000 11063 09/17/2008 4316.01 13688 FF MAS 23 MICHAEL K. MASTRO 46000 T0072719 09/16/2008 2487.38 13688 FF MAS 23 MICHAEL K. MASTRO 46000 10985 D8/20/2008 23515.17 12778 FF MAS 23 MICHAEL K. MASTRO 46000 JC7865 09/11/2008 380.82 12549 FF MAS 23 MICHAEL K. MASTRO 46000 T0069923 09/05/2008 152.70 12218 FF MAS 23 MICHAEL K. MASTRO 46000 T0069923 09/05/2008 1178.38 12217 FF MAS 23 MICHAEL K. MASTRO 46000 1195869-1 09/05/2008 478.00 12216 FF MAS 23 MICHAEL K. MASTRO 46000 10849 07/39/2008 379.00 11952 FF MAS 23 MICHAEL K. MASTRO 46000 10834 07/22/2008 379.00 11952 FF MAS 23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11749 <	FF	MAS23 MICHAEL K. MASTRO	46000	11073	09/19/2008	19952.38	13665
FF MAS23 MICHAEL K. MASTRO 46000 T0072719 09/16/2008 2487.38 13588 FF MAS23 MICHAEL K. MASTRO 46000 10956 D8/20/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 JC7886 08/11/2008 390.82 12542 FF MAS23 MICHAEL K. MASTRO 46000 T0069923 D8/06/2008 467.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 1195869-1 08/06/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 1195869-1 08/06/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/29/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 398.42 11748 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745	FF	MAS23 MICHAEL K. MASTRO	48000	85652	09/17/2008	666.77	13599
FF MAS23 MICHAEL K. MASTRO 46000 10956 D8/20/2008 23515.17 12778 FF MAS23 MICHAEL K. MASTRO 46000 JC7865 D8/11/2008 390.52 12542 FF MAS23 MICHAEL K. MASTRO 46000 34907 08/05/2008 862.70 12218 FF MAS23 MICHAEL K. MASTRO 46000 10089923 08/05/2008 176.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 1195866-1 08/05/2008 524.19 12214 FF MAS23 MICHAEL K. MASTRO 46000 10849 07/32/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 328.42 11746 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11744 FF<	FF	MAS23 MICHAEL K. MASTRO	46000	11063	09/17/2008	4316.01	13698
FF MAS23 MICHAEL K. MASTRO 46000 JC7885 08/11/2008 390.52 12542 FF MAS23 MICHAEL K. MASTRO 46000 34907 08/05/2008 662.70 12218 FF MAS23 MICHAEL K. MASTRO 46000 T0069923 08/05/2008 178.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 195869-1 08/05/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 260-350 08/05/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3846.80 11749 FF	FF	MAS23 MIGHAEL K. MASTRO	46000	T0072719	09/16/2008	2487.38	13588
FF MAS23 MICHAEL K, MASTRO 46000 34997 08/05/2008 862.70 12218 FF MAS23 MICHAEL K, MASTRO 46000 T0069923 08/05/2008 1178.38 12217 FF MAS23 MICHAEL K, MASTRO 46000 1195869-1 08/05/2008 524.19 12216 FF MAS23 MICHAEL K, MASTRO 46000 16849 07/30/2008 379.00 11952 FF MAS23 MICHAEL K, MASTRO 46000 10834 07/22/2008 7052.87 11747 FF MAS23 MICHAEL K, MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K, MASTRO 46000 10832 07/22/2008 328.00 11744 FF MAS23 MICHAEL K, MASTRO 46000 10831 07/22/2008 3646.80 11744 FF MAS23 MICHAEL K, MASTRO 46000 10820 07/22/2008 3646.80 11743 FF MAS23 MICHAEL K, MASTRO 46000 10820 07/22/2008 4551.70 11741 F	FF	MAS23 MICHAEL K. MASTRO	46000	10956	D8/20/2008	23515.17	12778
FF MAS23 MICHAEL K. MASTRO 48000 T0069923 08/05/2008 1178.38 12217 FF MAS23 MICHAEL K. MASTRO 46000 1195869-1 08/05/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 260-350 08/05/2008 524.19 12214 FF MAS23 MICHAEL K. MASTRO 46000 16849 07/32/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 708.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 388.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 364.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 5239.81 11742 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 551.70 11741 FF	FF	MAS23 MICHAEL K. MASTRO	46000	JC7865	08/11/2008	390.52	12542
FF MAS23 MICHAEL K. MASTRO 46000 1195869-1 08/05/2008 478.00 12216 FF MAS23 MICHAEL K. MASTRO 46000 260-350 08/06/2008 524.19 12214 FF MAS23 MICHAEL K. MASTRO 46000 10849 07/39/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 386.50 11744 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 365.50 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4651.70 11740 FF </td <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>34907</td> <td>08/05/2008</td> <td>862.70</td> <td>12218</td>	FF	MAS23 MICHAEL K. MASTRO	46000	34907	08/05/2008	862.70	12218
FF MAS23 MICHAEL K. MASTRO 46000 260-350 08/05/2008 524.19 12214 FF MAS23 MICHAEL K. MASTRO 48000 10849 07/30/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 356.60 11744 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 3545.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 4651.70 11726 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>T0069923</td> <td>08/05/2008</td> <td>1178.38</td> <td>12217</td>	FF	MAS23 MICHAEL K. MASTRO	46000	T0069923	08/05/2008	1178.38	12217
FF MAS23 MICHAEL K. MASTRO 46000 10849 07/30/2008 379.00 11952 FF MAS23 MICHAEL K. MASTRO 46000 10834 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10833 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 328.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3645.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 3645.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 3657.60 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4651.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 667.50 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 367.25 11726 FF	FF	MAS23 MICHAEL K. MASTRO	46000	1195869-1	08/05/2008	478.00	12216
FF MAS23 MICHAEL K. MASTRO 46000 10534 07/22/2008 7052.67 11747 FF MAS23 MICHAEL K. MASTRO 46000 10633 07/22/2008 928.42 11748 FF MAS23 MICHAEL K. MASTRO 46000 10632 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 3646.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 3646.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 687.50 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 367.25 11726 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 367.25 11726 FF	FF	MAS23 MICHAEL K. MASTRO	46000	260-350	08/05/2008	524.19	12214
FF MAS23 MIGHAEL K. MASTRO 46000 10833 07/22/2008 926.42 11748 FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 1865.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 3546.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 687.50 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 367.25 11726 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 523.25 11723 FF	FF	MAS23 MICHAEL K. MASTRO	46000	10849	07/30/2008	379.00	11952
FF MAS23 MICHAEL K. MASTRO 46000 10832 07/22/2008 328.00 11745 FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 1865.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3645.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 467.60 11749 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 1693.46 11727 FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 367.25 11728 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 567.31 11722 FF	FF	MAS23 MICHAEL K. MASTRO	46000	10834	07/22/2008	7052,87	11747
FF MAS23 MICHAEL K. MASTRO 46000 10831 07/22/2008 1865.00 11744 FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3646.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 5239.81 11742 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10027 07/22/2008 687.50 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 1693.46 11727 FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 367.25 11728 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 3221.03 11721 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>10833</td> <td>07/22/2008</td> <td>928.42</td> <td>11748</td>	FF	MAS23 MICHAEL K. MASTRO	46000	10833	07/22/2008	928.42	11748
FF MAS23 MICHAEL K. MASTRO 46000 10830 07/22/2008 3646.60 11743 FF MAS23 MICHAEL K. MASTRO 46000 10829 07/22/2008 5239.81 11742 FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4651.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 687.60 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 1693.46 11727 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46QD0</td> <td>10832</td> <td>07/22/2008</td> <td>328.00</td> <td>11745</td>	FF	MAS23 MICHAEL K. MASTRO	46QD0	10832	07/22/2008	328.00	11745
FF MAS23 MICHAEL K. MASTRO 48000 10829 07/22/2008 5239.81 11742 FF MAS23 MICHAEL K. MASTRO 48000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 48000 10027 07/22/2008 687.50 11740 FF MAS23 MICHAEL K. MASTRO 48000 10826 07/22/2008 367.25 11726 FF MAS23 MIGHAEL K. MASTRO 48000 10824 07/22/2008 531.00 11725 FF MAS23 MIGHAEL K. MASTRO 48000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 48000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 48000 10821 07/22/2008 3221.03 11722 FF MAS23 MICHAEL K. MASTRO 48000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 10750.80 11718 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>10831</td> <td>07/22/2008</td> <td>1865.00</td> <td>11744</td>	FF	MAS23 MICHAEL K. MASTRO	46000	10831	07/22/2008	1865.00	11744
FF MAS23 MICHAEL K. MASTRO 46000 10828 07/22/2008 4551.70 11741 FF MAS23 MICHAEL K. MASTRO 46000 10027 07/22/2008 687.60 11740 FF MAS23 MICHAEL K. MASTRO 46000 10826 07/22/2008 1693.46 11727 FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 2623.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>10830</td> <td>07/22/2008</td> <td>3646.60</td> <td>11743</td>	FF	MAS23 MICHAEL K. MASTRO	46000	10830	07/22/2008	3646.60	11743
FF MAS23 MICHAEL K. MASTRO 48000 10027 07/22/2008 687.60 11740 FF MAS23 MICHAEL K. MASTRO 48000 16826 07/22/2008 1693.46 11727 FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 367.25 11726 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 3221.03 11722 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 3221.03 11719 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11716 FF <td>FF</td> <td>MAS23 MICHAEL K. MASTRO</td> <td>46000</td> <td>10829</td> <td>07/22/2008</td> <td>5239.81</td> <td>11742</td>	FF	MAS23 MICHAEL K. MASTRO	46000	10829	07/22/2008	5239.81	11742
FF MAS23 MICHAEL K. MASTRO 46000 16826 07/22/2008 1693.45 11727 FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 367.25 11726 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 367.31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 3221.03 11719 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF	FF	MAS23 MICHAEL K. MASTRO	46000	10828	07/22/2008	4551.70	11741
FF MAS23 MICHAEL K. MASTRO 46000 10825 07/22/2008 367.25 11726 FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2623.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 367.31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 2072.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/18/2008 872.00 11892	FF	MAS23 MICHAEL K. MASTRO	46000	10027	07/22/2008	687.60	11740
FF MAS23 MICHAEL K. MASTRO 46000 10824 07/22/2008 531.00 11725 FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270.59 11724 FF MAS23 MICHAEL K. MASTRO 46000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 567.31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 10750.80 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/18/2008 872.00 11692	FF _	MAS23 MICHAEL K. MASTRO	46000	10826	07/22/2008	1693.46	11727
FF MAS23 MICHAEL K. MASTRO 46000 10823 07/22/2008 1270,59 11724 FF MAS23 MICHAEL K. MASTRO 48000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 48000 10821 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 10750.80 11719 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/16/2008 872.00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10825	07/22/2008	367.25	11728
FF MAS23 MICHAEL K. MASTRO 48000 10822 07/22/2008 2523.25 11723 FF MAS23 MICHAEL K. MASTRO 48000 10821 07/22/2008 567.31 11722 FF MAS23 MICHAEL K. MASTRO 48000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 10750.80 11718 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416,00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/18/2008 872,00 11892	FF	MAS23 MICHAEL K. MASTRO	46000	10824	07/22/2008	531.00	11725
FF MAS23 MICHAEL K. MASTRO 46000 10821 07/22/2008 567.31 11722 FF MAS23 MICHAEL K. MASTRO 46000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 10750.80 11718 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/16/2008 872.00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10823	07/22/2908	1270,59	11724
FF MAS23 MICHAEL K. MASTRO 48000 10820 07/22/2008 3221.03 11721 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 10750.80 11719 FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/16/2008 872.00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10822	07/22/2008	2523.25	11723
FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 10750.80 11719 FF MAS23 MICHAEL K. MASTRO 46000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/16/2008 872.00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10821	07/22/2008	567.31	11722
FF MAS23 MICHAEL K. MASTRO 48000 10818 07/22/2008 2072.00 11718 FF MAS23 MICHAEL K. MASTRO 48000 10816 07/22/2008 416.00 11716 FF MAS23 MICHAEL K. MASTRO 48000 587930 07/16/2008 872.00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10820	07/22/2008	3221.03	11721
FF MAS23 MICHAEL K. MASTRO 46000 10816 07/22/2008 416,00 11716 FF MAS23 MICHAEL K. MASTRO 46000 557930 07/16/2008 872,00 11692	FF	MAS23 MICHAEL K. MASTRO	46000	10818	07/22/2008	10750.80	11719
FF MAS23 MICHAEL K. MASTRO 45000 557930 07/16/2008 872.00 11592	FF	MAS23 MICHAEL K. MASTRO	46000	10818	07/22/2008	2072.00	11718
	FF	MAS23 MICHAEL K. MASTRO	46000	19816	07/22/2008	416.00	11716
FF MAS23 MICHAEL K. MASTRO 46000 10809 07/17/2008 5825.80 11678	FF	MAS23 MICHAEL K. MASTRO	46000	557930	07/16/2008	872.00	11692
	FF	MAS23 MICHAEL K. MASTRO	46000	10809	07/17/2008	5825.80	11678

ALL PROPERTIES

08/31/2009

Vendor: MAS23

Date Range: 07/11/2008 to 07/10/2009

12:57:41

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
	SUBTOTAL FOR ACCOUNT	46000	•	Jacobson	116615.28	
FF	MAS23 MICHAEL K. MASTRO	63000	11456	12/22/2008	719.00	18389
,	SUBTOTAL FOR ACCOUNT	63000		7	719.00	
	TOTAL FOR COMPANY	FF			117334.28	

ALL PROPERTIES

08/31/2009

Vendor: RES03

Date Range: 07/11/2008 to 07/10/2009

13:32:16

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	RESO3 RESNIK GRANDCHILDREN	46000	10946	08/13/2008	2000.00	12598
FF	RESO3 RESNIK GRANDCHILDREN	46000	10803	07/11/2008	1000.00	11516
	SUBTOTAL FOR ACCOUNT	46000			3000.00	
	TOTAL FOR COMPANY	FF			3000.00	

ALL PROPERTIES

08/31/2009

Vendor: ANN03

Date Range: 07/11/2008 to 07/10/2009

13:17:46

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
EF.	ANNOS RICHARD & JUDY ANNIBAL	46000	11960	06/01/2009	5240.47	19325
FF	ANNOS RICHARD & JUDY ANNIBAL	46000	11808	03/03/2009	5850.00	18252
FF	ANNO3 RICHARD & JUDY ANNIBAL	48000	11330	11/24/2008	6000.00	16648
FF	ANNOS RICHARD & JUDY ANNIBAL	48000	11211	10/21/2008	4700,00	14696
FF	ANNO3 RICHARD & JUDY ANNIBAL	48000	11185	10/07/2008	4500.00	14147
	SUBTOTAL FOR ACCOUNT	46000		-	26290.47	
FF	ANNOS RICHARD & JUDY ANNIBAL	87175	\$239-3	04/01/2009	5000.00	18822
FF	ANNOS RICHARD & JUDY ANNIBAL	87175	\$230-3	63/01/2009	3500,00	18129
FF	ANNOS RICHARD & JUDY ANNIBAL	87175	\$221-3	02/01/2009	6000.00	17343
FF	ANNO3 RICHARD & JUDY ANNIBAL	87175	\$210-3	01/01/2009	3500.00	16627
FF	ANNOS RICHARD & JUDY ANNIBAL	87175	\$200-3	12/01/2008	3000.00	15746
	SUBTOTAL FOR ACCOUNT	87175			21000.00	
	TOTAL FOR COMPANY	FF			47290.47	

ALL PROPERTIES

08/31/2009

Vendor: ANA01

Date Range: 07/11/2008 to 07/10/2009

13:41:15

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
JM	ANAG1 STAVROS ANASTASIOU	64000	12/19/2008	12/20/2008	50 000 .00	16375
JM	ANAÇI STAVROS ANASTASIOU	64000	6708	09/19/2008	50000.00	13667
	SUBTOTAL FOR ACCOUNT	64000	,		100000.00	
	TOTAL FOR COMPANY	JM			100000.00	
<u>.P1</u>	ANAUI STAVROS ANASTASIOU	64000	249	04/01/2009	20000.00	18918
P1	ANAUL STAVROS ANASTASIOU	64000	294	02/05/2009	20000.00	17638
P1	ANACI STAVROS ANASTASIOU	64000	216	01/01/2009	20000.00	16579
P1	ANACI STAVROS ANASTASIOU	64000	202	12/01/2008	20000.00	15692
P1	ANAS1 STAVROS ANASTASIOU	54000	194	11/01/2008	20000.00	14860
P1	ANA01 STAVROS ANASTASIOU	84000	185	10/01/2008	20000.00	13823
P3	ANAUI STAVROS ANASTASIOU	84000	166	09/01/2008	20000.00	12942
P1	ANAU1 STAVROS ANASTASIOU	64000	161	08/01/2008	20060.00	11945
	SUBTOTAL FOR ACCOUNT	64000			160000.00	
	TOTAL FOR COMPANY	P1			160000.00	
SG	ANA01 STAVROS ANASTASIOU	84000	302	02/01/2009	20000.00	17456
SG	ANAO1 STAVROS ANASTASIOU	64000	295	01/01/2009	20000.00	16578
SG	ANACI STAVROS ANASTASIOU	64000	287	12/01/2008	20000,00	15691
SG	ANAU1 STAVROS ANASTASIOU	64000	274	11/01/2008	20000.00	14861
SG	ANAUI STAVROS ANASTASIOU	64000	267	10/01/2008	20000.00	13822
SG	ANAO1 STAVROS ANASTABIOU	64000	245	09/01/2008	20000.00	12941
SG	ANA01 STAVROS ANASTASIOU	64000	231	08/01/2008	20000.00	11844
	SUBTOTAL FOR ACCOUNT	64000			140000.00	
	TOTAL FOR COMPANY	SG		ن د ع خيري	140000.00	

ALL PROPERTIES

08/31/2009

Vendor: CUP05

Date Range: 07/11/2008 to 07/10/2009

13:38:34

CODE	VENDOR	ACCT NO	INVOICE	DATE PAID	AMOUNT	CHECK NO.
FF	CUPOS STEVE CUPIC	46000	12062	05/15/2009	156265.67	19661
FF	CUP05 STEVE CUPIC	46000	12061	05/15/2009	120880.07	19660
FF _	CUPOS STEVE CUPIC	46000	12060	05/15/2009	261336.41	19659
FF	CUPOS STEVE CUPIC	46000	12059	05/15/2009	650474.11	19658
		24555			4400000000	

SUBTOTAL FOR ACCOUNT 46000

1188955.26

TOTAL FOR COMPANY

FF